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11 April 1989

MEMORANDUM FOR: Comptroller

FROM: R. M. Huffstutler
Deputy Director for Administration

SUBJECT: New Headquarters Building Construction
Monthly Report of Obligations and
Expenditures - February 1989

REFERENCE: Memo for Comptroller fm DDA, dtd 30 Jan 85,
Same Subject

1. Attached are summaries of the obligations, commitments, and expenditures in FAN 81-2000, New Headquarters Building (NHB) Construction for February 1989 (Attachment A). During February an expenditure of \$210 was recorded for Dewberry and Davis which will be adjusted to FY 85.

2. For FY 85, we recorded the following expenditures: \$2,601 for supplies; \$18,398 for renovations to the labs assigned to the Office of Technical Service; \$3,224 for roof drains and water softeners; \$14,416.58 for installation of partial height partitions; \$6,881.10 for carpet installation; \$9,010 for renovations to the space occupied by the Office of General Counsel (OGC); \$3,438 for the modification of partitions; \$13,182 for bullet-proof glass for the Visitor's Center; \$4,147 for renovations to the space occupied by the Soviet East European Division; \$22,439 for office renovations; \$10,731.84 for the PASS project; \$4,230 for renovations to the space occupied by the Office of Information Technology (OIT); \$17,300 to revise high voltage cable connections; and \$119,895 for renovations on the 4th floor. The following FY 85 obligations were recorded in February: \$9,680 for modifications to the freight elevators; \$50,000 for punchlist items; \$23,409

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SUBJECT: New Headquarters Building Construction Monthly
Report of Obligations and Expenditures -
February 1989 [redacted]

for automatic door openers in the South Dock area; \$7,191 for tree plantings; \$32,838 for programming of the Building Management System; \$35,000 to paint hallways; \$2,140 for office renovations in the South Tower; \$7,703 for ceiling grids; \$9,857 for mail distribution cabinets; \$7,937 for renovations to the South loading Dock; \$37,794 for galvanized sheet metal plates; \$5,000 for renovations to the space occupied by OGC; \$6,538 to install door seals; \$9,470 for modifications to elevator #30; \$9,541 for installation of partition walls; \$5,000 for renovations to the space occupied by the Office of Medical Services; \$2,384 for planter boxes; and \$114,394.50 for purchase and installation of partition panels. The following commitments were recorded in February: \$18,000 for the chilled water line; \$5,000 for installation of door releases; \$10,000 for renovations to the space occupied by OIT; \$4,648 for partition walls insulation; \$60,000 for modifications to boilers; \$19,459 for repiping of the waste backup system; \$14,785 for the EDR expansion; and \$5,000, \$6,000 and \$10,000 for further office renovations. [redacted]

3. The monthly Open Obligation Activity Report (OOAR) and the Open Commitment Activity Report (OCAR) for this FAN as of 28 February 1989 are provided as Attachment B. The Status of Allotments Reports for the period ending 28 February 1989 is Attachment C. [redacted]

4. Any questions regarding this report and the FAN 81-2000 transactions may be referred to the Chief, Budget and Fiscal Staff, OL, [redacted]

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R. M. Huffstutler

Attachments: A-C

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